

PRESS RELEASE FOR THE BAHAMAS GOVERNMENT TREASURY BILLS

Following the Treasury Bill Tender held Tuesday, January 24, 2017 B\$169,209,000.00 91-day Treasury Bills were fully allotted.

Details of the tender are as follows:

| | Price | Rate |
|---------------------------|---------|---------|
| Highest Tender (Accepted) | 99.6000 | 1.6000% |
| Lowest Tender (Accepted) | 99.5200 | 1.9200% |
| Avg. Tender/Avg. Discount | 99.5552 | 1.7792% |

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